

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elizabeth 14-A Sewer Revenue
ELI-S-1-14-A-WI-12

Activity
From 04/01/2016 To 04/30/2016
County: Wirt County

| | | |
|--|----------|----------|
| Balance Last Statement | | 3,654.74 |
| Receipts: | | |
| Deposits from Treasurer | 3,626.27 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.82 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3,627.09 |
| Total Including Balance Forward | | 7,281.83 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 7,281.83 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 7,281.83 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,281.83 |

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 2,414,096

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 14-A Sewer Reserve
ELI-S-2-14-A-WI-12

Activity
From 04/01/2016 To 04/30/2016
County: Wirt County

| | | |
|--|----------|----------|
| Balance Last Statement | | 2,357.36 |
| Receipts: | | |
| Deposits from Treasurer | 589.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.53 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 589.73 |
| Total Including Balance Forward | | 2,947.09 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,947.09 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,947.09 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,947.09 |

Maximum Reserve Requirement: 70,704

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 82-A Sewer R&R
ELI-S-3-82-A-WI-12

Activity
From 04/01/2016 To 04/30/2016
County: Wirt County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,259.21 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.28 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.28 |
| Total Including Balance Forward | | 1,259.49 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,259.49 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,259.49 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,259.49 |

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 82-B Sewer Revenue
ELI-S-1-82-B-WI-12

Activity
From 04/01/2016 To 04/30/2016
County: Wirt County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,190.11 |
| Receipts: | | |
| Deposits from Treasurer | 198.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.27 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 198.27 |
| Total Including Balance Forward | | 1,388.38 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,388.38 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,388.38 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,388.38 |

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 9,502

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 99 Sewer Revenue
ELI-S-1-99-X-WI-12

Activity
From 04/01/2016 To 04/30/2016
County: Wirt County

| | | |
|--|----------|----------|
| Balance Last Statement | | 571.00 |
| Receipts: | | |
| Deposits from Treasurer | 495.56 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.13 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 495.69 |
| Total Including Balance Forward | | 1,066.69 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,066.69 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,066.69 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,066.69 |

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited) : 25,650

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Elizabeth 99 Sewer Reserve
ELI-S-2-99-X-WI-12

Activity
From 04/01/2016 To 04/30/2016
County: Wirt County

| | | |
|--|----------|----------|
| Balance Last Statement | | 5,405.77 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.21 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1.21 |
| Total Including Balance Forward | | 5,406.98 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 5,406.98 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 5,406.98 | |
| Escrowed Investments | 0.00 | |
| Total | | 5,406.98 |

Maximum Reserve Requirement: 5,400

West Virginia Municipal Bond Commission
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Statement of Accounts
Elizabeth Sewer Investment Current Exp
ELI-S-9-XX-1-WI-16

Activity
From 04/01/2016 To 04/30/2016
County: Wirt County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 79,282.69 |
| Receipts: | | |
| Deposits from Treasurer | 544.75 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 17.73 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 562.48 |
| Total Including Balance Forward | | 79,845.17 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 79,845.17 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 79,845.17 | |
| Escrowed Investments | 0.00 | |
| Total | | 79,845.17 |

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Elizabeth 02 Water Reserve
ELI-W-2-02-X-WI-12

Activity
From 04/01/2016 To 04/30/2016
County: Wirt County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 15,868.24 |
| Receipts: | | |
| Deposits from Treasurer | 103.30 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.54 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 106.84 |
| Total Including Balance Forward | | 15,975.08 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 15,975.08 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 15,975.08 | |
| Escrowed Investments | 0.00 | |
| Total | | 15,975.08 |

Maximum Reserve Requirement: 24,792

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Elizabeth 08 Water Reserve
ELI-W-2-08-X-WI-12

Activity
From 04/01/2016 To 04/30/2016
County: Wirt County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 27,812.50 |
| Receipts: | | |
| Deposits from Treasurer | 375.30 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 6.21 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 381.51 |
| Total Including Balance Forward | | 28,194.01 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 28,194.01 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 28,194.01 | |
| Escrowed Investments | 0.00 | |
| Total | | 28,194.01 |

Maximum Reserve Requirement: 45,036

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elizabeth 82 Water Reserve
ELI-W-2-82-X-WI-12

Activity
From 04/01/2016 To 04/30/2016
County: Wirt County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 32,023.77 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.15 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 7.15 |
| Total Including Balance Forward | | 32,030.92 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 32,030.92 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 32,030.92 | |
| Escrowed Investments | 0.00 | |
| Total | | 32,030.92 |

Maximum Reserve Requirement: 32,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Elizabeth 82 Water Depreciation
ELI-W-3-82-X-WI-12

Activity
From 04/01/2016 To 04/30/2016
County: Wirt County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 65,298.25 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 14.57 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 14.57 |
| Total Including Balance Forward | | 65,312.82 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 65,312.82 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 65,312.82 | |
| Escrowed Investments | 0.00 | |
| Total | | 65,312.82 |